



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
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1998 Pre-General Election Report

Election Cycle: **1997-1998**
Date Filed: **October 22, 1998**
Reporting Period: **September 29, 1998-October 14, 1998**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,292.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$760.00
Cash Balance at End of Reporting Period:	\$19,532.68

Report ID: 4258

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$37,020.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$22,317.05
Total Income		\$0.00	\$0.00	\$0.00	\$59,357.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$18,675.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$11,700.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$760.00	\$0.00	\$760.00	\$9,460.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$760.00	\$0.00	\$760.00	\$39,835.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$18,664.37
Total Cash Disbursed		\$760.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	TONY WEST FOR CORPORATION COMMISSION	10/12/1998	\$760.00	\$760.00
Address:	PO Box 3678, , Phoenix, AZ 85030		Cash	
Occupation:	MARICOPA, CORPORATE COMMISSION			
Memo:	Contribution			
Total of Other Expenses			\$760.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$760.00	

